

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: Awwissu 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1	Med Design	€312.70	€312.70		Reports re guarantees	various	14181, 14183		
2	Med Design	€5,310.00	€5,310.00		Professional Fees re Adjudication	20.01.2025	13229		
3	B. Grima & Sons	€10,873.71	€10,873.71		Tarmac	various	various		
4	Arms	€1,851.32	€1,851.32		Pedestal 1 - Camera Mdina Road	11.08.2025	41222954		
5	Arms	€1,214.19	€1,214.19		Pedestal 2 - Camera Mdina Road	11.08.2025	41222955		
6	Melita Business	€296.10	€296.10		Triq Frans Sammut & Gnien l-Ghodor	01.08.2025	119154798		
7	Ortis Limited	€135.50	€135.50		Anti-Rodent Treatment	various	various		
8	PT Matic	€418.00	€418.00		Confidential Documents	28.06.2024	13108		
9	D Cabs	€2,148.00	€2,148.00		Transport - Festa San Filep	30.06.2025	2025-15		
10	AP Valletta	€5,900.00	€5,900.00		Vjal Kulhadd Submission	01.08.2025	741/25		
11	TDP - Transport Disabled Persons	€200.00	€200.00		Transport	28.05.2025	na		
12	Paul Bugeja	€1,958.80	€1,958.80		Payroll - May, Accountancy	22.07.2025	311		
13	AWT	€70.00	€70.00		Bowser - Marshall Fountains	01.08.2025	50		

14	Sphinx	€1,942.00	€1,942.00			Food for Elderly events	08.08.2025	21145		
15	Do it All	€2,655.76	€2,655.76			Ironmongery Items	various	various		
16	Paul Magri	€52.82	€52.82				07.7.2025	76512		
17	Apcopay	€424.81	€424.81			Fees for Permits Program	17.07.2025	26235, 26630,28141		
18	Davico	€1,770.00	€1,770.00			Van Hire	na	2986,3106,3171		
19	George Darmanin	€250.00	€250.00			Risk assessment	01.08.2025	24/25, 31/25		
20	Venscic	€2,094.50	€2,094.50			Mobile Toilets	May & June	3051,3136		
21	Ray Grima	€135.11	€135.11			Water & Electricity	01.08.2025	41175618		
22	Melchior Dimech	€3,208.17	€3,208.17			Bulky Collection - July	06.08.2025	4523		
23	Epic	€90.58	€90.58			Balance	01.08.2025	1.11038839		
24	Silvio's Chairs	€59.00	€59.00			Hire of Chairs	26.01.2025	5358		
25	Ok Medical	€792.86	€792.86			Outdoor Cabinet for AED	07/08/25	792.86		
26	GO plc	€570.65	€570.65			Telephone Bills	01/08/25	28960	97579 299/2 88	
27	Venscic	€531.00	€531.00			Mobile Toilet - Santa Marija	30.07.2025	3136		
28	Flame & Dough	€680.00	€680.00			Pizzas for Activity	na	45329		
29	St. Ignatius College	€490.82	€490.82			Extra Hours - School	25.07.2025	na		
30	Micamed	€10,000.00	€10,000.00			Payment on account	na	na		
31	Ray Grima	€2,281.26	€2,281.26			Rent	na	na		

32	Raymond Calleja	€5,000.00	€5,000.00			Payment on account	na	na		
33	Nazzareno Agius	€1,525.00	€1,525.00			Bowsers and use of gaffa	na	na		
34	Marmik	€1,108.61	€1,108.61			Various Signs	27.07.2025	392		
<b>Sub Total c/f</b>		<b>€66,351.27</b>	<b>€66,351.27</b>							
<b>Total</b>		<b>€66,351.27</b>	<b>€66,351.27</b>							

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Sindku

**IFFIRMA**

Segretarju

**IFFIRMATA**

[Isem u Kunjom]

Proponent

**IFFIRMA**

[Isem u Kunjom]

Sekondant






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